

Portfolio Valuation with Unsettled Purchases and Sales

Portfolio: SHIRLEY MARTIN SUPERANNUATION FUND

As At: 30 June 2020



| Product | Quantity | Unit Cost | Net Cost | Unit Value | Market Value | % Market Value | Gain/Loss |
|---|------------|-----------|--|------------|---------------------|----------------|---------------|
| SHIRLEY MARTIN SUPERANNUATION FUND | | | | | | | |
| Real Asset Portfolio | | | | | | | |
| 13GC LSE - CYBG PLC - CYBGLN 8 PERP | 35,000.00 | \$1.668 | \$58,377.89 | \$1.563 | \$54,696.34 | 7.3304% | \$(3,681.55) |
| AVARI NO.15 FUND (WOLLONGONG) AVARI15 UNL | 50,000.00 | \$1.000 | \$50,000.00 | \$1.000 | \$50,000.00 | 6.7010% | \$0.00 |
| BLUE SKY AGRICULTURE FUND III BLUAG UNL | 50,000.00 | \$1.000 | \$50,000.00 | \$0.595 | \$29,725.00 | 3.9837% | \$(20,275.00) |
| ENERGY STORAGE FUND ENERGY UNL | 34,430.00 | \$1.452 | \$50,000.00 | \$1.792 | \$61,702.00 | 8.2693% | \$11,702.00 |
| ING TD @ 1.55% P.A. FOR 180 DAYS MATURES 21/9/20 ING21920 UNL | 250,000.00 | \$1.000 | \$250,000.00 | \$1.000 | \$250,000.00 | 33.5050% | \$0.00 |
| MOELIS AUSTRALIA PRIVATE CREDIT FUND MOELIS UNL | 50,000.00 | \$1.000 | \$50,000.00 | \$1.001 | \$50,035.00 | 6.7057% | \$35.00 |
| U BANK TD @ 1.7% P.A. FOR 6 MONTHS MATURES 1/7/20 UBANK1720 UNL | 100,000.00 | \$1.000 | \$100,000.00 | \$1.000 | \$100,000.00 | 13.4020% | \$0.00 |
| U BANK TD @ 1.7% P.A. FOR 6 MONTHS MATURES 19/8/20 UBANK19820 UNL | 150,000.00 | \$1.000 | \$150,000.00 | \$1.000 | \$150,000.00 | 20.1030% | \$0.00 |
| | | | Total for Real Asset Portfolio: | | \$746,158.34 | 100.0000% | \$(12,219.55) |
| | | | Total for SHIRLEY MARTIN SUPERANNUATION FUND: | | \$746,158.34 | 100.0000% | \$(12,219.55) |
| Less unsettled purchases | | | | | \$0.00 | | |
| Add unsettled sales | | | | | \$0.00 | | |
| | | | Grand Total: | | \$746,158.34 | 100.0000% | \$(12,219.55) |

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